

## CalWORKS – All Other Families

### DESCRIPTION OF MAJOR SERVICES

This budget unit provides CalWORKS assistance payments families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. The mandated local share of 2.5% is funded with county general fund.

There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	194,822,469	196,553,943	199,650,585	196,029,188
Departmental Revenue	190,670,061	192,123,884	195,387,981	191,128,458
Local Cost	4,152,408	4,430,059	4,262,604	4,900,730

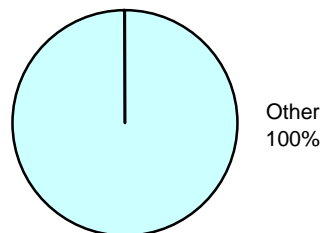
#### Workload Indicators

Annual Paid Cases	377,456	380,054	371,820	364,569
Average Paid Cases per Month	31,455	31,671	30,985	30,381
Average Monthly Aid	517	517	537	538

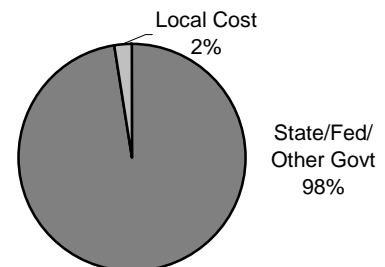
Actual expenditures exceeded the 2003-04 budget due to an unbudgeted Cost-of-Living Adjustment (COLA), which took effect at the start of the fiscal year. The state did not approve the COLA until after the budget had been prepared. The budget unit remained within budgeted local cost due to increased revenues realized from child support collections.

The 2004-05 final budget is significantly lower than original projections because caseload decreases were realized rather than the increases predicted by the Governor's office last March. The state has not provided any caseload estimates for 2004-05; therefore, a conservative estimate of zero caseload growth has been used (despite continuing caseload declines in Fiscal Year 2003-04). The state has not given any advance notification of Cost-of-Living Adjustments in 2004-05, so the average monthly aid is expected to remain stable as well.

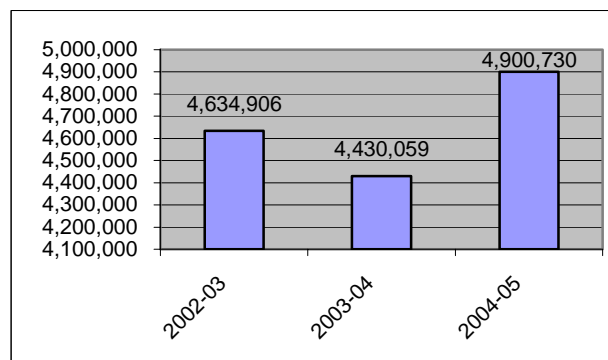
#### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



#### 2004-05 BREAKDOWN BY FINANCING SOURCE



#### 2004-05 LOCAL COST TREND CHART



GROUP: Human Services System  
DEPARTMENT: CalWORKs - All Other Families  
FUND: General

BUDGET UNIT: AAB FGR  
FUNCTION: Public Assistance  
ACTIVITY: Aid Programs

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Other Charges	199,650,585	196,553,943	211,295,961	(15,266,773)	196,029,188
Total Appropriation	199,650,585	196,553,943	211,295,961	(15,266,773)	196,029,188
<b>Departmental Revenue</b>					
State, Fed or Gov't Aid	194,401,670	191,423,884	206,013,563	(14,885,105)	191,128,458
Current Services	986,018	700,000	700,000	-	700,000
Other Revenue	293	-	(700,000)	-	(700,000)
Total Revenue	195,387,981	192,123,884	206,013,563	(14,885,105)	191,128,458
Local Cost	4,262,604	4,430,059	5,282,398	(381,668)	4,900,730

The state has proposed to eliminate the county's share of child support collections, which is currently used to offset local share for this program, as well as in Foster Care (AAB BHI) and the Kinship Guardianship Assistance Program (AAB KIN). With the loss of this revenue, local cost is projected to exceed target in this budget unit by \$318,332. To offset the increase, the department is proposing to increase budgeted realignment revenues in Foster Care. This will enable HSS to remain within local cost targets overall in the subsistence payment budget units.

DEPARTMENT: CalWORKs - All Other Families  
FUND: General  
BUDGET UNIT: AAB FGR

#### SCHEDULE A

#### MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
<b>2003-04 FINAL BUDGET</b>	-	196,553,943	192,123,884	4,430,059
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	14,742,018	14,589,679	152,339
<b>Subtotal</b>	-	14,742,018	14,589,679	152,339
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	(700,000)	700,000
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	211,295,961	206,013,563	5,282,398
<b>Board Approved Changes to Base Budget</b>	-	(15,266,773)	(14,885,105)	(381,668)
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	196,029,188	191,128,458	4,900,730

#### SCHEDULE B

DEPARTMENT: CalWORKs - All Other Families  
FUND: General  
BUDGET UNIT: AAB FGR

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Decreased appropriation and revenue.	-	(15,266,773)	(14,885,105)	(381,668)
An expected decrease in the number of paid cases in Fiscal Year 2004-05 will result in the need for less appropriation. Lower appropriations will also result in less revenue.				
<b>Total</b>	-	(15,266,773)	(14,885,105)	(381,668)

